

Pleasant Grove
CITY

June 30, 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Pleasant Grove City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 5, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 5, 2007 for all budgetary funds.

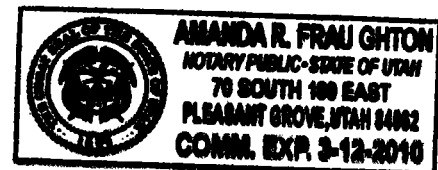
Signed: [Signature]

(Budget Officer)

Subscribed and sworn to this 6 day

of June, 2007.

[Signature]
(Notary Public)



**PLEASANT GROVE CITY CORP
LEDGER OF TRANSFERS
BUDGET YEAR 2007/2008**

CONTRIBUTIONS AND TRANSFERS

P2 3980	Transfer to General Fund	\$	100,000
P22 3910	Transfer from Road Impact Fees	\$	(100,000)
P3 4811	Transfers to other funds	\$	(526,606)
P8 3950	Transfer from General Fund	\$	526,606
P23 3910	Transfer from RDA	\$	261,900
P25 4080	Transfer to MBA	\$	(20,800)
P26 4080	Transfer to MBA	\$	(81,050)
P27 4080	Transfer to MBA	\$	(160,050)
		\$	-
P3 4810	Sales tax transfer to other funds	\$	(350,000)
P8 3910	Sales tax transfer from General Fund	\$	200,000
P31 3910	Sales tax transfer from General Fund	\$	150,000
		\$	-

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
TAXES				
3110	Gen'l Property Taxes-Current	1,760,370	1,900,000	2,100,000
3120	Prior Yrs Prop Tax-Delinquent	96,418	135,000	100,000
3130	Gen'l Sales Taxes	3,107,578	3,000,000	3,500,000
3140	Franchise Taxes	1,361,604	1,270,000	1,305,000
3150	Fee in Lieu-Pers. Prop Tax	352,427	340,000	355,000
LICENSES AND PERMITS				
3210	Business License & Fees	64,928	62,500	67,500
3221	Bldg Permits & Fees	822,468	635,000	923,550
3225	Dog Licenses & Pound Fees	1,156	0	0
INTERGOVERNMENTAL REVENUE				
3310	Intergovernmental Revenue	33,358	0	0
3340	State Grants	235,999	115,100	273,830
3358	State Liquor Fund Allotment	19,377	22,500	25,000
CHARGES FOR SERVICES				
3410	General Government	927,359	1,076,043	1,163,480
3420	Public Safety Charges	1,532,284	1,727,690	2,298,157
3440	Sanitation	849,663	850,000	900,000
3470	Parks & Public Properties	527,615	503,000	535,000
3472	Swimming Pool Fees	305,459	340,000	310,000
3473	Concessions	64,589	65,000	65,000
3480	Cemeteries	122,600	115,000	115,000
3490	Miscellaneous Service	575	1,500	1,000
FINES & FORFEITURES				
3510	Fines	577,196	551,250	621,500
3520	Forfeitures	0	1,000	0
MISCELLANEOUS REVENUE				
3600	Miscellaneous Revenue	143,152	114,121	136,160
3610	Interest Earnings	111,940	15,000	25,000
3670	Sale of Bonds	0	0	0
3690	Other Fin Src-Cap lease	0	0	0

CONTRIBUTIONS AND TRANSFERS

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
3810	Transfers from Other Funds	0	0	0
3870	Contrib From Private Sources	69,309	1,000	1,000
3890	Beg Gen'l Fund Bal t/b Approp.	714,732	0	0
3910	Road Fund Allotments	842,158	800,000	850,000
3920	Interest Earnings	24,603	0	0
3930	Miscellaneous Revenues	32,387	1,000	5,000
3940	Sale of Fixed Assets	0	0	0
3970	Sidewalk Grant	101,246	20,000	20,000
3980	Transfers	144,900	76,161	100,000
3990	Fnd Bal T/B Approp.	0	0	0
TOTAL REVENUE & OTHER SOURCES		14,947,450	13,737,865	15,796,177

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
GENERAL GOVERNMENT				
4110	General Government	355,535	268,525	375,250
4121	Judicial	259,066	295,770	297,800
4140	Administrative Services	570,272	728,425	900,950
4145	Legal	208,267	231,320	246,250
4150	Non-Departmental	369,239	446,756	468,950
4160	Community Buildings	428,311	458,172	373,424
4180	Building, Planning & Zoning	852,626	881,032	969,285
PUBLIC SAFETY				
4210	Police	2,784,107	3,095,435	3,409,859
4220	Fire Department	523,888	447,166	1,554,179
4250	Dispatching	415,754	575,797	324,447
4253	Animal Control	169,920	189,338	199,020
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways & Streets	749,745	748,200	790,350
4415	Materials & Supplies	417,118	334,861	411,595
4420	Sanitation	760,823	800,000	850,000
4440	Shops	221,760	188,365	191,050
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks & Cemetery	938,870	899,533	966,946
4520	Swimming Pool	279,453	319,780	328,405
4525	Custodial Services	0	0	120,248
4560	Recreation	676,368	680,592	838,625
4561	Leisure Services	99,928	120,175	138,950
4580	Libraries	420,864	510,183	555,683
DEBT SERVICE				
4700	Debt Retirement	559,805	562,300	563,405
TRANSFERS & OTHER USES				
4810	S. Tax Transferred	350,000	350,000	350,000
4811	Transfers to Other Funds	2,500,000	559,715	526,606
4850	Loan to RDA	0	0	0
4880	Appropriated incr. Fnd Balance	0	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
MISCELLANEOUS				
4900	Sr Cit Cntr&Aud	35,731	46,425	45,100
TOTAL EXPENDITURES & OTHER USES		14,947,450	13,737,865	15,796,177

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

DEBT SERVICE FUND - GEN PURPOSE BOND RETIRE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3920	Property Taxes	138,137	75,000	0
3930	Fee in Lieu	22,669	0	0
3940	Interest Earned	12,894	0	0
3950	Transfers from Capital Projects	0	0	0
TOTAL REVENUES		173,700	75,000	0
3990	Begin Fund Balance	366,679	219,412	(31,088)
TOTAL AVAILABLE FOR APPROPRIATIONS		540,379	294,412	(31,088)
EXPENDITURES:				
4020	Debt Service	301,000	315,000	0
4030	Interest	19,967	10,500	0
4090	Incr/Decr Fund Bal	0	0	0
TOTAL EXPENDITURES		320,967	325,500	0
Ending Fund Balance		219,412	(31,088)	(31,088)

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

DEBT SERVICE FUND - GYM BOND RETIREMENT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3940	Interest	0	0	0
TOTAL REVENUES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
Ending Fund Balance		0	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

DEBT SERVICE FUND - SPEC IMPROVE DEBT SERVICE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Property Taxes	0	0	0
3940	Interest	0	0	0
3950	Transfers From Other Funds	0	0	0
3960	Other Revenue	0	0	0
TOTAL REVENUES		0	0	0
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0
EXPENDITURES:				
4010	Debt Service	0	0	0
4030	Bond Interest	0	0	0
4050	Bad Debt	0	0	0
4090	Incr/Decr Fund Bal.	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	S. Tax Transferred	200,000	200,000	200,000
3920	Interest Earnings	7,542	0	10,000
3930	Grants	339,099	0	0
3940	Bond Sales & Capital Lease	0	5,000,000	5,000,000
3950	Transfers from O'Funds	2,500,000	559,715	526,606
TOTAL REVENUES & OTHER SOURCES		3,046,641	5,759,715	5,736,606
3990	Begin Fund Balance	1,617,054	4,316,033	2,316,033
TOTAL AVAILABLE FOR APPROPRIATIONS		4,663,695	10,075,748	8,052,639
EXPENDITURES:				
4010	Engineering Services	26,639	0	165,000
4020	Interest	0	0	0
4030	Capital Projects	321,023	7,200,000	7,045,000
4040	Transfers to Bond Fund	0	0	0
4090	Incr/Decr in Fund Bal	0	559,715	526,606
TOTAL EXPENDITURES		347,662	7,759,715	7,736,606
Ending Fund Balance		4,316,033	2,316,033	316,033

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - E-911

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	Fees Received	202,766	190,000	228,000
3720	INTEREST REVENUE	11,811	0	15,000
3730	State Grants	715	155,103	0
TOTAL OPERATING REVENUE:		215,292	345,103	243,000
OPERATING EXPENSES				
4030	Operating Costs	125,617	312,803	185,150
4050	Service Fee	28,945	32,300	38,760
4070	Ending Fund Balance	0	0	19,090
TOTAL OPERATING EXPENSES:		154,562	345,103	243,000
OPERATING INCOME (LOSS)		60,730	0	0
NON-OPERATING REVENUE (EXPENSE)				
5500	transfers to general fund	0	0	0
NET INCOME (LOSS)		60,730	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - STORM DRAIN UTILITY

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	Charges for Services	562,268	590,000	645,000
3720	INTEREST REVENUE	10,722	6,000	20,000
3730	Miscellaneous Revenue	753,547	0	0
TOTAL OPERATING REVENUE:		1,326,537	596,000	665,000
OPERATING EXPENSES				
4010	Personnel Costs	78,512	113,620	133,200
4020	Operating Costs	132,355	171,360	141,650
4030	Operating Costs	0	0	1,000
4040	Depreciation	107,835	90,000	115,000
4050	Service Fee	49,104	100,300	109,650
4090	Beginning Fund Balance to be Approp.	0	88,420	132,125
TOTAL OPERATING EXPENSES:		367,806	563,700	632,625
OPERATING INCOME (LOSS)		958,731	32,300	32,375
NON-OPERATING REVENUE (EXPENSE)				
5200	Bond Interest	(16,806)	(16,400)	(15,875)
5500	Transfers to Gen'l Fund	0	0	0
NET INCOME (LOSS)		941,925	15,900	16,500

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - STORM DRAIN UTILITY

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
	CASH OPERATING NEEDS			
	Net Income (Loss)	941,925	15,900	16,500
4040	Depreciation	107,835	90,000	115,000
6510	Debt Service	0	(15,900)	(16,500)
	TOTAL CASH PROVIDED (REQUIRED)	1,049,760	90,000	115,000

SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from _____ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	Charges for Services	2,846,062	2,888,500	3,731,000
3720	Interest Earnings	42,589	5,000	50,000
3730	Other Revenues	2,076,362	1,846	0
	TOTAL OPERATING REVENUE:	4,965,013	2,895,346	3,781,000
OPERATING EXPENSES				
4000	Operating Expenses	21,460	16,388	17,388
4010	Personnel Costs	275,204	388,050	423,000
4030	Operating Costs	732,042	1,136,963	1,212,512
4040	Depreciation	486,735	500,000	525,000
4050	Service Fee	374,489	418,795	549,270
4090	Incr/Decr Fund Bal.	0	0	103,283
	TOTAL OPERATING EXPENSES:	1,889,930	2,460,196	2,830,453
	OPERATING INCOME (LOSS)	3,075,083	435,150	950,547
NON-OPERATING REVENUE (EXPENSE)				
5200	Bond Interest	(107,507)	(128,850)	(668,800)
5400	Contributions from Metro Water	0	0	300,753
5500	Transfers to Gen'l Fund	0	0	0
	NET INCOME (LOSS)	2,967,576	306,300	582,500

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
CASH OPERATING NEEDS				
	Net Income (Loss)	2,967,576	306,300	582,500
4040	Depreciation	486,735	500,000	525,000
6510	Debt Service	(6,850)	(306,300)	(582,500)
TOTAL CASH PROVIDED (REQUIRED)		3,447,461	500,000	525,000

SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____	_____	_____
Invest/Other assets to be converted	_____	_____	_____
Issuance of bond and other debt	_____	_____	_____
Contributions from _____ funds	_____	_____	_____
Loans from other funds	_____	_____	_____
TOTAL CASH REQUIRED	_____	_____	_____

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	Bond Proceeds	2,896,353	2,840,000	2,930,000
3720	Interest Earnings	205,386	115,000	230,000
3730	Developer Contribution	409,693	0	0
TOTAL OPERATING REVENUE:		3,511,432	2,955,000	3,160,000
OPERATING EXPENSES				
4000	Operating Expenses	21,543	18,000	18,000
4010	Personnel Costs	230,910	412,895	385,550
4030	Operating Costs	1,552,793	1,778,337	1,824,127
4040	Depreciation	174,548	180,000	225,000
4050	Service Fee	339,875	406,300	404,600
4090	Ending Fund Balance	0	26,568	169,823
TOTAL OPERATING EXPENSES:		2,319,669	2,822,100	3,027,100
OPERATING INCOME (LOSS)		1,191,763	132,900	132,900
NON-OPERATING REVENUE (EXPENSE)				
5200	Bond Interest	(49,105)	(47,100)	(43,900)
5500	Transfers to Gen'l Fund	0	0	0
NET INCOME (LOSS)		1,142,658	85,800	89,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
	CASH OPERATING NEEDS			
	Net Income (Loss)	1,142,658	85,800	89,000
4040	Depreciation	174,548	180,000	225,000
6510	Debt Service	0	(85,800)	(89,000)
	TOTAL CASH PROVIDED (REQUIRED)	1,317,206	180,000	225,000

SOURCE OF CASH REQUIRED

Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - METROPOLITAN WATER DIST.

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE:				
3710	Charges for Services	1,171,446	0	0
3720	Interest Earnings	36,077	0	0
3731	Other Revenues	0	0	0
TOTAL OPERATING REVENUE:		1,207,523	0	0
OPERATING EXPENSES				
4030	Operating Costs	2,545	0	0
4080	Contribution Transfer to Water Account	0	0	0
TOTAL OPERATING EXPENSES:		2,545	0	0
OPERATING INCOME (LOSS)		1,204,978	0	0
NON-OPERATING REVENUE (EXPENSE)				
5200	Bond Interest	(79,589)	0	0
NET INCOME (LOSS)		1,125,389	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - METROPOLITAN WATER DIST.

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
	CASH OPERATING NEEDS			
	Net Income (Loss)	1,125,389	0	0
6510	Debt Service	(1,700)	0	0
	TOTAL CASH PROVIDED (REQUIRED)	1,123,689	0	0
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - MANILA WATER OPERATION

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	Charges For Services	352,434	350,000	360,000
3720	Interest Earnings	0	0	0
3730	Beginning Fund Balance	0	68,954	93,139
TOTAL OPERATING REVENUE:		352,434	418,954	453,139
OPERATING EXPENSES				
4000	Operating Expenses	5,495	6,460	6,460
4010	Personnel Costs	104,414	126,125	126,034
4030	Operating Costs	224,445	226,869	259,445
4050	Service Fee	59,914	59,500	61,200
4090	Ending Fund Balance	0	0	0
TOTAL OPERATING EXPENSES:		394,268	418,954	453,139
OPERATING INCOME (LOSS)		(41,834)	0	0
NON-OPERATING REVENUE (EXPENSE)				
5400	Contributions from the General Fund	0	0	0
NET INCOME (LOSS)		(41,834)	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - IMPACT FEES - RECREATION

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3900	Impact Fees	502,809	515,000	590,000
TOTAL REVENUE		<u>502,809</u>	<u>515,000</u>	<u>590,000</u>
 BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Balance to be Approp.	498,791	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		<u>1,001,600</u>	<u>515,000</u>	<u>590,000</u>
 EXPENDITURES:				
4010	Park & Rec Impact Fee	1,001,600	515,000	590,000
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		<u>1,001,600</u>	<u>515,000</u>	<u>590,000</u>

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - IMPACT FEES - FIRE & EMS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3900	Impact Fees	69,588	47,000	73,000
TOTAL REVENUE		69,588	47,000	73,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Balance to be Approp.	0	(47,000)	(73,000)
TOTAL AVAILABLE FOR APPROPRIATIONS		69,588	0	0
EXPENDITURES:				
4010	Operating Costs	0	0	0
4090	Approp Increase in Fund Balance	69,588	0	0
TOTAL EXPENDITURES		69,588	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - IMPACT FEES - POLICE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3900	Impact Fees	74,562	54,000	80,000
TOTAL REVENUE		74,562	54,000	80,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Balance to be Approp.	0	(54,000)	(80,000)
TOTAL AVAILABLE FOR APPROPRIATIONS		74,562	0	0
EXPENDITURES:				
4010	Operating Costs	0	0	0
4090	Approp Increase in Fund Balance	74,562	0	0
TOTAL EXPENDITURES		74,562	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - IMPACT FEES - STREETS & ROADS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3900	Impact Fees	426,175	521,500	521,500
3910	Transfers to Gen'l Fund	(144,900)	(76,161)	(100,000)
TOTAL REVENUE		281,275	445,339	421,500
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Balance to be Approp.	93,747	(68,739)	(43,849)
TOTAL AVAILABLE FOR APPROPRIATIONS		375,022	376,600	377,651
EXPENDITURES:				
4010	Operating Costs	375,022	376,600	377,651
4090	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		375,022	376,600	377,651

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - MUNIC BLDG AUTH OF P.G.

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers	100,724	262,050	261,900
3920	Interest Earnings	49,683	10,000	50,000
3930	Other Revenue	40,800	23,000	23,000
TOTAL REVENUE		191,207	295,050	334,900
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg Fund Bal T/B Approp.	126,152	21,750	0
TOTAL AVAILABLE FOR APPROPRIATIONS		317,359	316,800	334,900
EXPENDITURES:				
4010	Operating Costs	317,359	316,800	316,624
4030	Capital Expenditures	0	0	0
4080	Transfers to RDA Funds	0	0	0
4090	Incr/Decr Fund Bal.	0	0	18,276
TOTAL EXPENDITURES		317,359	316,800	334,900

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - CDA-HAMMOND

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Loan From General Fund	0	0	0
3920	Interest Earnings	0	0	0
3930	Revenues	0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg Bal T/B Approp	0	0	801,293
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	801,293
EXPENDITURES:				
4010	Operating Costs	0	0	801,293
4030	Transfer to General Fund	0	0	0
4080	Transfers to MBA Fund	0	0	0
4090	Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES		0	0	801,293

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - RDA-GENERAL

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Loan From General Fund	0	0	0
3920	Interest Earnings	0	0	0
3930	Revenues	0	0	0
TOTAL REVENUE		0	0	0
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg Bal T/B Approp	20,850	20,800	20,800
TOTAL AVAILABLE FOR APPROPRIATIONS		20,850	20,800	20,800
EXPENDITURES:				
4010	Operating Costs	12,701	0	0
4020	Operating Costs	0	0	0
4030	Transfers to General Fund	0	0	0
4080	Transfers to MBA Fund	8,149	20,800	20,800
4090	Approp Increase in Fund Bal.	0	0	0
TOTAL EXPENDITURES		20,850	20,800	20,800

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - RDA 700 SOUTH PROJECT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers From MBA Fund	0	0	0
3920	Interest Earnings	0	0	0
3930	Revenues	128,422	140,000	175,000
3940	Loan From General Fund	0	0	0
TOTAL REVENUE		128,422	140,000	175,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Balance to be Approp.	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		128,422	140,000	175,000
EXPENDITURES:				
4010	Operating Costs	20,757	0	0
4080	Transfers to MBA Fund	0	81,100	81,050
4090	Beginning Fund Balance to be Approp.	107,665	58,900	93,950
TOTAL EXPENDITURES		128,422	140,000	175,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - RDA-CBD

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers From MBA Fund	0	0	0
3920	Interest Earnings	0	0	0
3930	Revenues	72,642	110,000	55,000
3940	Loan From General Fund	0	0	0
TOTAL REVENUE		72,642	110,000	55,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beginning Fund Bal - Approp	87,106	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		159,748	110,000	55,000
EXPENDITURES:				
4010	Operating Costs	67,173	0	0
4080	Transfers to MBA Fund	92,575	160,150	160,050
4090	Beginning Fund Balance to be Approp.	0	(50,150)	(105,050)
TOTAL EXPENDITURES		159,748	110,000	55,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - UNEMPLOY & DISAB RESERVE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3920	Interest Earnings	0	0	0
3930	ther Revenues	35,898	43,800	43,800
TOTAL REVENUE		35,898	43,800	43,800
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg Fund Bal T/B Approp.	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		35,898	43,800	43,800
EXPENDITURES:				
4010	Personnel Costs	500	7,500	7,500
4030	Operating Costs	0	0	0
4090	Incr/Decr in fund Balance	35,398	36,300	36,300
TOTAL EXPENDITURES		35,898	43,800	43,800

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - PERFORMANCE BONUS RESERVE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3930	Revenues	26,832	27,300	31,000
TOTAL REVENUE		26,832	27,300	31,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg. Bal T/B Approp.	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		26,832	27,300	31,000
EXPENDITURES:				
4010	Personnel Costs	14,431	27,300	31,000
4090	Incr/Decr in Fund Bal.	12,401	0	0
TOTAL EXPENDITURES		26,832	27,300	31,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - SELF FUNDED DENTAL

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Transfers	0	0	0
3930	Revenues	93,072	118,550	140,600
TOTAL REVENUE		93,072	118,550	140,600
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg Bal To Be Approp.	2,610	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		95,682	118,550	140,600
EXPENDITURES:				
4010	Dental Claim Payments	95,682	118,550	140,600
4090	Incr/Decr in Fund Balance	0	0	0
TOTAL EXPENDITURES		95,682	118,550	140,600

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - ECONOMIC DEVELOPMENT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	S. Tax Transferred	150,000	150,000	150,000
TOTAL REVENUE		150,000	150,000	150,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Revenues	23,743	0	2,000
TOTAL AVAILABLE FOR APPROPRIATIONS		180,227	150,000	152,000
EXPENDITURES:				
4010	Operating Costs	2,937	0	2,000
4030	Operating Costs	170,806	150,000	150,000
4090	Incr/Decr in Fund Bal.	6,484	0	0
TOTAL EXPENDITURES		180,227	150,000	152,000

PLEASANT GROVE CITY CORP.

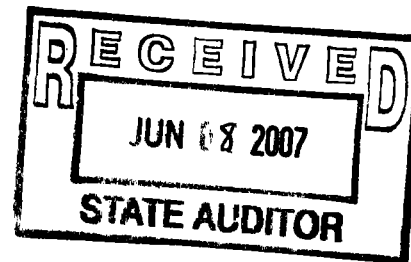
Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

OTHER FUNDS - PLEASANT GROVE LIBRARY

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3900	Miscellaneous Revenue	0	0	0
3920	Interest Earnings	1,921	1,000	2,500
3930	Grants	9,662	6,500	6,500
3940	Contributions	3,380	20,000	10,000
TOTAL REVENUE		14,963	27,500	19,000
BEGINNING FUND BALANCE TO BE APPROP				
3990	Beg. Bal T/B Approp.	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		14,963	27,500	19,000
EXPENDITURES:				
4020	Operating Costs	6,797	11,500	11,500
4090	Incr/Decr in Fund Bal.	8,166	16,000	7,500
TOTAL EXPENDITURES		14,963	27,500	19,000



RESOLUTION NO. 2007-028

A RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2007 AND ENDING JUNE 30, 2008.

WHEREAS, the Pleasant Grove City Council have held several budget workshops; and

WHEREAS, many hours have been spent in preparation of the 2007/2008 budget; and

WHEREAS, notice of a public hearing was published in a newspaper of general circulation, as required by law, to receive public input regarding the tentative 2007/2008 budget; and

WHEREAS, a copy of the tentative 2007/2008 budget was made available for public review at the office of the City Recorder for a period of at least ten (10) days prior to the adoption of the final budget, as stipulated in Utah Code Annotated 10-6-112; and

WHEREAS, a public hearing was held on the 5th day of June, 2007 where the Pleasant Grove City Council took public comment on the proposed budget; and

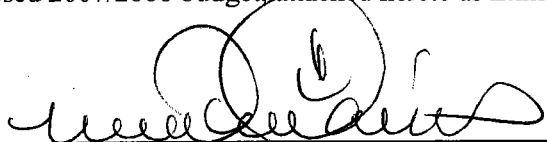
WHEREAS, the final budget includes the Pleasant Grove Redevelopment Agency (RDA) budget; and

WHEREAS, the final budget includes the allocation of revenue from the water, sewer and other enterprise funds to the general fund; and

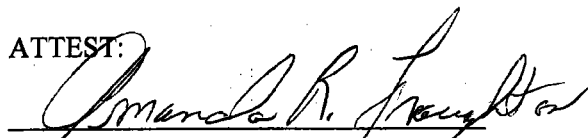
WHEREAS, the Pleasant Grove City Council has considered input from staff and the public.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Pleasant Grove City, Utah County, State of Utah, does hereby adopt the proposed 2007/2008 budget, attached hereto as Exhibit "A."

Dated: June 5, 2007


Michael W. Daniels, Mayor

ATTEST:


Amanda R. Fraughton, CMC
City Recorder

